

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 2.5c.(1)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE  
STATE HIGHWAY SYSTEM  
RESOLUTION FP-06-99**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$21,739,000 for two State-administered State Transportation Improvement Program (STIP) projects.

## **ISSUE:**

The attached vote list describes two State-administered STIP projects on the State Highway System totaling \$21,739,000 plus \$85,500,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$21,739,000 be allocated from Non-Budget Act Item 2660-801-3008, for two State-administered STIP projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

## 2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>				<b>Resolution FP-06-99</b>
<b>1</b>				
\$2,731,000	In and near Rohnert Park and Santa Rosa, from south of the	272431	2006-07	
Department of	Wilfred Avenue overhead to the Route 12 separation, and at	04-0781N	801-3093	\$2,731,000
Transportation	the Mendocino Avenue interchange. Landscaping.	RIP / 06-07	20.20.075.600	
<u>MTCTC</u>		\$0		\$2,731,000
Sonoma	Final Project Development Adjustment: N/A	\$0		
04N-Son-101	Final Right-of-Way Share Adjustment: N/A	\$180,000		
13.6/23.1		<del>\$2,443,000</del>		
	(An additional \$288,000 to cover a cost increase to come from Sonoma County unprogrammed share balance.)	<b>\$2,731,000</b>		
<b>2</b>				
<del>\$22,752,000</del>	Near Santa Clarita at the Route 5/14 interchange. Construct	168001	2006-07	
<b>\$19,008,000</b>	two-lane elevated HOV connector.	07-0168M	801-3093	<del>\$22,752,000</del>
Department of		RIP / 06-07	20.20.075.600	<b>\$19,008,000</b>
Transportation	Final Project Development	\$0		
<u>LACMTA</u>	Support Estimate: \$ 10,116,000	\$0		<del>\$22,752,000</del>
Los Angeles	Programmed Amount: \$ 6,372,000	\$10,200,000		<b>\$19,008,000</b>
07S-LA-5	Adjustment: \$ 3,744,000 (Debit)	<del>\$22,752,000</del>		
R44.6/R45.6	Final Right-of-Way	<b>\$19,008,000</b>		
	Right-of-Way Estimate: \$ 1,570,000			
	Programmed Amount: \$ 1,776,000			
	Adjustment: \$ 0 (<20 %)			
	<b>(Construction adjustment of \$3,744,000 to cover cost increase to project development.)</b>			
	(Contributions from other sources: <del>\$85,500,000</del> <b>\$89,244,000.</b> )			